

Daniel J. Sherman
Chapter 7 Trustee
509 N. Montclair Avenue
Dallas, TX 75208
(214) 942-5502

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	§	
	§	
MERITAGE MORTGAGE CORPORATION	§	Case No. 09-30971
	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL J. SHERMAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 30,400.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 108,005.22	Claims Discharged Without Payment: 15,989,462.39
Total Expenses of Administration: 80,141.33	

3) Total gross receipts of \$ 188,146.55 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 188,146.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	80,141.33	80,141.33	80,141.33
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,415.35	2,096.41	2,096.41	2,096.41
GENERAL UNSECURED CLAIMS (from Exhibit 7)	14,421,467.87	15,833,028.01	15,768,028.01	105,908.81
TOTAL DISBURSEMENTS	\$ 14,422,883.22	\$ 15,915,265.75	\$ 15,850,265.75	\$ 188,146.55

4) This case was originally filed under chapter 7 on 02/17/2009 . The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2016 By: /s/DANIEL J. SHERMAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CASH	1129-000	80,658.83
Defalcation Claim with Stewart Title	1229-000	85,506.18
Post-Petition Interest Deposits	1270-000	150.34
RESTITUTION PAYMENTS	1290-000	21,391.19
Miscellaneous Receipts	1290-000	5.00
Mortgage Fraud Recovery disbursement	1290-000	435.01
TOTAL GROSS RECEIPTS		\$ 188,146.55

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL J. SHERMAN, TRUSTEE	2100-000	NA	12,657.33	12,657.33	12,657.33
DANIEL J. SHERMAN, TRUSTEE	2200-000	NA	2,793.19	2,793.19	2,793.19
BANK OF AMERICA	2600-000	NA	621.77	621.77	621.77
PREFERRED BANK	2600-000	NA	968.27	968.27	968.27
UNION BANK	2600-000	NA	7,619.37	7,619.37	7,619.37
SHERMAN & YAQUINTO, L.L.P.	3110-000	NA	54,075.00	54,075.00	54,075.00
SHERMAN & YAQUINTO, L.L.P.	3120-000	NA	643.65	643.65	643.65
SHELDON E. LEVY, CPA	3410-000	NA	750.00	750.00	750.00
SHELDON E. LEVY, CPA	3420-000	NA	12.75	12.75	12.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 80,141.33	\$ 80,141.33	\$ 80,141.33

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	CITY OF PHILADELPHIA	5800-000	332.35	416.88	416.88	416.88
000006	NEW YORK STATE DEPT. OF TAXATION AN	5800-000	1,083.00	1,086.53	1,086.53	1,086.53
000014B	OHIO DEPARTMENT OF TAXATION	5800-000	NA	101.19	101.19	101.19
000001	STATE OF ALABAMA	5800-000	NA	50.29	50.29	50.29
000002	STATE OF ALABAMA	5800-000	0.00	50.00	50.00	50.00
000003	STATE OF ALABAMA	5800-000	NA	57.39	57.39	57.39
000005	TEXAS WORKFORCE COMMISSION	5800-000	NA	334.13	334.13	334.13
TOTAL PRIORITY UNSECURED CLAIMS			\$ 1,415.35	\$ 2,096.41	\$ 2,096.41	\$ 2,096.41

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Representing: Homecomings Financial Services, LLC		0.00	NA	NA	0.00
	A&D APPRAISAL SERVICES, INC. C/O DANIEL E. ROGAN STATUTORY AGENT 5651 NEWTON FALLS RD RAVENNA, OH 44266		0.00	NA	NA	0.00
	AMERICA'S SERVICING COMPANY C/O STATUTORY AGENT P. RONALD SABATINO 3895 STONERIDGE LANE DUBLIN, OH 43017		0.00	NA	NA	0.00
	ANN P. GOODMAN MCCULLOUGH, CAMPBELL & LANE, LLP 205 N. MICHIGAN AVE., SUITE 4100 CHICAGO, IL 60601		0.00	NA	NA	0.00
	B. BRADLEY & ASSOCIATES, INC. DBA BRADLEY FINANCIAL GROUP 2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BANK ONE C/O JOHN L. GILBERT HINSHAW & CULBERTSON LLP 156 NORTH MAIN ST., SUITE 206 EDWARDSVILLE, IL 62025		0.00	NA	NA	0.00
	BANK ONE C/O LARRY E. HEPLER & TROY A. BOZARTH 103 WEST VANDALIA, SUITE 300 PO BOX 510 EDWARDSVILLE, IL 62025		0.00	NA	NA	0.00
	BASHIR BRADLEY DBA BRADLEY FINANCIAL GROUP 2711 CENTERVILLE ROAD, #400 WILMINGTON, DE 19808		0.00	NA	NA	0.00
	BIZEATS INC. 8095 SW NIMBUS DR. BEAVERTON, OR 97008		267.18	NA	NA	0.00
	BLUE BIRD TRANSFER, INC. 7555 SW TECH CENTER DRIVE PORTLAND, OR 97223		30,531.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BRYAN SKELTON REED, ARMSTRONG, ET AL 115 NORTH BUCHANAN PO BOX 368 EDWARDSVILLE, IL 62026		0.00	NA	NA	0.00
	CECELY CHAPMAN C/O 533 S. 2ND STREET COLWYN, PA 19022		0.00	NA	NA	0.00
	CHAMPAGNE ASSOCIATES REAL ESTATE C/O OPULENT REALTY, INC. 358A CENTRE STREET JAMAICA PLAIN, MA 02130-1208		0.00	NA	NA	0.00
	CHERRY JENKINS C/O GEOFFREY A. DOMENICO PISCITELLI DOMENICO & MURPHY, LLP 171 WASHINGTON STREET NORTH EASTON, MA 02356		0.00	NA	NA	0.00
	CITY & COUNTY OF DENVER COMMUNITY PLANNING & DEV. 201 W. COLFAX AVE., DEPT. 205 DENVER, CO 80202		450.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF CHICAGO C/O MARIA AZLOZ-ZAS CITY OF CHICAGO-DEPT. OF LAW, RM 700 30 NORTH LASALLE STREET CHICAGO, IL 60602		0.00	NA	NA	0.00
	CITY OF CHICAGO C/O WEXLER & WEXLER 500 W. MADISON ST., SUITE 2910 CHICAGO, IL 60661- 2587		2,574.30	NA	NA	0.00
	COLORADO DEPT. OF LABOR & EMPLOYMENT PO BOX 956 DENVER, CO 80201-0956		30.74	NA	NA	0.00
	COMMERCIAL CONTRACTORS INC. 1265 S. 35TH PLACE RIDGEFIELD, WA 98642		24,929.00	NA	NA	0.00
	DAVID WETHY 2360 MYSTIC SHORES DR. CEDAR HILL, TX 75104		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DEPT. OF REVENUE ADMINISTRATIVE HEARINGS CITY HALL, ROOM 107A 121 N. LASALLE ST. CHICAGO, IL 60602		1,040.00	NA	NA	0.00
	DEUTSCHE BANK NATIONAL TRUST CO. 1761 EAST ST. ANDREWS PLACE SANTA ANA, CA 92705-4934		0.00	NA	NA	0.00
	DORCHESTER REAL ESTATE, INC. 1544 DORCHESTER AVE. DORCHESTER, MA 02122- 1319		0.00	NA	NA	0.00
	DOREA SMITH C/O GEOFFREY A. DOMENICO 171 WASHINGTON ST. NORTH EASTON, MA 02356		0.00	NA	NA	0.00
	DWIGHT JENKINS 50 STACY STREET RANDOLPH, MA 02368- 1939		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EB REAL ESTATE GROUP, INC 1532 DORCHESTER AVE. DORCHESTER, MA 02122-1319		0.00	NA	NA	0.00
	FIRST AMERICAN TITLE COMPANY PO BOX 3432 IDAHO FALLS, ID 83404		100.00	NA	NA	0.00
	FIRST AMERICAN TITLE INS. CO. OF OREGON 222 SW COLUMBIA ST., 4TH FL PORTLAND, OR 9720106642		50.00	NA	NA	0.00
	FRANCES J. DARDEN 374 HARVARD STREET DORCHESTER, MA 02124- 2714		0.00	NA	NA	0.00
	FREEMONT INVESTMENT & LOAN NKA FREEMONT REORGANIZATION CORPORATION 5404 CYPRESS CENTER DR., #300 TAMPA, FL 33609- 1044		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FREMONT INVESTMENT & LOAN 2727 E. IMPERIAL HWY. BREA, CA 92821- 6713		0.00	NA	NA	0.00
	GLOBAL MARKEST REALTY CORP. C/O WELLS FARGO BANK, N.A.S.C. 3476 STATEVIEW BLVD. FORT MILL, SC 29715-7801		0.00	NA	NA	0.00
	GMAC DBA DITECH.COM 100 WITMER RD. HORSHAM, PA 19044-2251		0.00	NA	NA	0.00
	HomEq, Inc. aka HomeEq Servicing 4837 Watt Ave. North Highlands, CA 95660- 5108		0.00	NA	NA	0.00
	Homecomings Financial Services, LLC 3451 Hammond Ave. Waterloo, IA 50702		0.00	NA	NA	0.00
	IRON MOUNTAIN PO BOX 27128 NEW YORK, NY 10087-7128		3,909.44	NA	NA	0.00

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	IRON MOUNTAIN PO BOX 601002 LOS ANGELES, CA 90060-1002		4,884.25	NA	NA	0.00
	Integrated Filing Systems PO Box 8550 La Verne, CA 91750		1,073.00	NA	NA	0.00
	JOHN J. AMMAN ST. LOUIS UNIVERSITY LAW CLINIC 321 NORTH SPRING ST. LOUIS, MO 63108		0.00	NA	NA	0.00
	Jeffrey Lubsch & New Millennium Mortgage 9775 Grandview Dr. St. Louis, MO 63123		0.00	NA	NA	0.00
	John L. Gilbert Hinshaw & Culbertson LLP 156 North Main St., Suite 206 Edwardsville, IL 62025		0.00	NA	NA	0.00
	LOUIS G. BERTUCCI 1245 HANCOCK ST., SUITE 2 QUINCY, MA 02169-4320		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LaMarco Bownes Peach & Pep Construction Co. MLM Works c/o 2209 Larbrook Dr. Florissant, MO 63031-2817		0.00	NA	NA	0.00
	LaSalle Bank Corp. dba LaSalle Bank, N.A 135 S. LaSalle Street Chicago, IL 60603		0.00	NA	NA	0.00
	Larry E. Hepler & Troy A. Bozarth Hepler, Broom, MacDonald, ET AL 103 West Vandalia, Suite 300 PO Box 510 Edwardsville, IL 62025		0.00	NA	NA	0.00
	MARIA DASILVA C/O JEFFREY S. BAKER BAKER & ASSOCIATES 2 WEST HILL PLACE, #100 BOSTON, MA 02114		0.00	NA	NA	0.00
	MARK G. SCHROEDER BRIGGS & MORGAN, P.A. 2200 IDS CENTER 80 SOUTH EIGHT STREET MINNEAPOLIS, MN 55402- 2157		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARTHA MILLER 4300 EAST BROADWAY EAST ST. LOUIS, IL 62207		0.00	NA	NA	0.00
	MARVIS BOWNES INMATE #06016-025 FMCDEVENS, FEDERAL MEDICAL CENTER PO BOX 879 AYERS, MA 01432		0.00	NA	NA	0.00
	MATTHEW J. FAIRLESS ELIZABETH M. CHOSTNER HAZELWOOD & WEBER LLC 200 NORTH THIRD STREET ST. CHARLES, MO 63301		0.00	NA	NA	0.00
	MERRILL LYNCH MORTGAGE LENDING INC. 4 WORLD TRADE CENTER NEW YORK, NY 10080		0.00	NA	NA	0.00
	METRO EAST TITLE C/O ROBERT G. WULLER 5 PARK PLAZA PROFESSIONAL CENTRE PO BOX 20070 BELLEVILLE, IL 62226- 0070		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MICHAEL FERRY GATEWAY LEGAL SERVICES, INC. 200 NORTH BROADWAY, SUITE 950 ST. LOUIS, MO 63102		0.00	NA	NA	0.00
	MID CITY MORTGAGE LLC 15 JOANNE RD. STOUGHTON, MA 02072		0.00	NA	NA	0.00
	MILDREN DESIGN GROUP 7650 SW BEVELAND ST., #120 TIGARD, OR 97223- 8692		69.76	NA	NA	0.00
	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS 1595 SPRING HILL RD., #310 VIENNA, VA 22182- 2228		0.00	NA	NA	0.00
	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS G4318 MILLER ROAD PO BOX 2026 FLINT, MI 48501- 2026		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MORTGAGE NOW, INC. C/O EVERT BICE STATUTORY AGENT 1210 LAKEVIEW AVE. SAYBROOK, OH 44004		0.00	NA	NA	0.00
	MOTHER GOOSE BALLOONS & HELIUM, INC. 270 ROUTE 9 NORTH, SUITE 100 MANALAPAN, NJ 07726		65.70	NA	NA	0.00
	NEW ENGLAND MERCHANTS CORP. 1173 MASSACHUSETTS AVE. ARLINGTON HEIGHTS, MA 02475-4239		0.00	NA	NA	0.00
	NEW ENGLAND MORTGAGE CORP. 1173 MASSACHUSETTS AVE. ARLINGTON HEIGHTS, MA 02476-4239		0.00	NA	NA	0.00
	NEW VISION VALAUE HOMES, INC. ATTN: DAVID WETHY, REGISTERED AGENT 304 WILSHIRE CT. CEDAR HILL, TX 75104		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NEXSEN PRUET ADAMS KLEEMEIER, LLC PO DRAWER 2426 COLUMBIA, SC 29202		600.00	NA	NA	0.00
	NORWEST MORTGAGE C/O MATTHEW J. FAIRLESS HAZELWOOD & WEBER LLC 200 NORTH THIRD STREET ST. CHARLES, MO 63301		0.00	NA	NA	0.00
	PACIFIC CASCADE TOWNCAR SERVICE 125 SE CLAY STREET PORTLAND, OR 97214		137.50	NA	NA	0.00
	PITNEY BOWES BANK DBA PURCHASE POWER PO BOX 856042 LOUISVILLE, KY 40285- 6042		1,983.26	NA	NA	0.00
	PITNEY BOWES CREDIT CORP. C/O CAINE & WEINER PO BOX 5010 WOODLAND HILLS, CA 91365-5010		19,063.83	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PITNEY BOWES CREDIT CORP. C/O DYNE, FRIEDLAND & OMRANI PO BOX 827 WOODLAND HILLS, CA 91365		6,415.32	NA	NA	0.00
	PRINCE, LOBEL, GLOVSKY & TYE, LLP 100 CAMBRIDGE ST., SUITE 2200 BOSTON, MA 02114		1,659.00	NA	NA	0.00
	RACHEL NOYES 850 S.W. LIGHTHOUSE DRIVE PALM CITY, FL 34990-4507		0.00	NA	NA	0.00
	REPRESENTING: A&D APPRAISAL SERVICES, INC.		0.00	NA	NA	0.00
	REPRESENTING: AMERICA'S SERVICING COMPANY		0.00	NA	NA	0.00
	REPRESENTING: CECELY CHAPMAN		0.00	NA	NA	0.00
	REPRESENTING: CHERRY JENKINS		0.00	NA	NA	0.00
	REPRESENTING: DAVID & SANDRA SOKOLOUSKY		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REPRESENTING: DORCHESTER REAL ESTATE, INC.		0.00	NA	NA	0.00
	REPRESENTING: DORCHESTER REAL ESTATE, INC.		0.00	NA	NA	0.00
	REPRESENTING: DOREA SMITH		0.00	NA	NA	0.00
	REPRESENTING: DWIGHT JENKINS		0.00	NA	NA	0.00
	REPRESENTING: EB REAL ESTATE GROUP, INC.		0.00	NA	NA	0.00
	REPRESENTING: EB REAL ESTATE GROUP, INC.		0.00	NA	NA	0.00
	REPRESENTING: EB REAL ESTATE GROUP, INC.		0.00	NA	NA	0.00
	REPRESENTING: FRANCES J. DARDEN		0.00	NA	NA	0.00
	REPRESENTING: FRANCES J. DARDEN		0.00	NA	NA	0.00
	REPRESENTING: FREEMONT INVESTMENT & LOAN		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REPRESENTING: FREEMONT INVESTMENT & LOAN NKA		0.00	NA	NA	0.00
	REPRESENTING: FREEMONT INVESTMENT & LOAN NKA		0.00	NA	NA	0.00
	REPRESENTING: FREEMONT INVESTMENT & LOAN NKA		0.00	NA	NA	0.00
	REPRESENTING: GLOBAL MARKEST REALTY CORP.		0.00	NA	NA	0.00
	REPRESENTING: GMAC DBA DITECH.COM		0.00	NA	NA	0.00
	REPRESENTING: LOUIS G. BERTUCCI		0.00	NA	NA	0.00
	REPRESENTING: MARIA DASILVA		0.00	NA	NA	0.00
	REPRESENTING: MERRILL LYNCH MORTGAGE LENDING INC.		0.00	NA	NA	0.00
	REPRESENTING: MID CITY MORTGAGE LLC		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REPRESENTING: MID CITY MORTGAGE LLC		0.00	NA	NA	0.00
	REPRESENTING: MID CITY MORTGAGE LLC		0.00	NA	NA	0.00
	REPRESENTING: MID CITY MORTGAGE LLC		0.00	NA	NA	0.00
	REPRESENTING: MORTGAGE ELECTRONIC REGISTRATION SYSTEMS		0.00	NA	NA	0.00
	REPRESENTING: MORTGAGE NOW, INC.		0.00	NA	NA	0.00
	REPRESENTING: NEW ENGLAND MERCHANTS CORP.		0.00	NA	NA	0.00
	REPRESENTING: RKELLEY-LAW, P.C.		0.00	NA	NA	0.00
	REPRESENTING: ROBERT E. KELLEY		0.00	NA	NA	0.00
	REPRESENTING: ROBERT SMITH		0.00	NA	NA	0.00
	REPRESENTING: TRIDENT TITLE AGENCY, INC.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REPRESENTING: TROPHENIA KINEARD		0.00	NA	NA	0.00
	REPRESENTING: TROPHENIA KINEARD		0.00	NA	NA	0.00
	REPRESENTING: UNION CAPITAL MORTGAGE BUSINESS TRUSE		0.00	NA	NA	0.00
	REPRESENTING: UNION CAPITAL MORTGAGE BUSINESS TRUSE		0.00	NA	NA	0.00
	REPUBLIC SERVICES 770 E. SAHARA AVE. PO BOX 98508 LAS VEGAS, NV 89193-8508		66.48	NA	NA	0.00
	RESOURCE BANCSHARES C/O ROGER HEIDENRICH SONNENSCHIEN, NATH & ROSENTHAL ONE METROPOLITAN SQUARE, #3000 ST. LOUIS, MO 63102		0.00	NA	NA	0.00
	RKELLEY-LAW, P.C. BRAINTREE HILL OFFICE PARK 1 ROCKDALE ST., SUITE 200 BRAINTREE, MA 02184		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ROBERT E. KELLEY BRAINTREE HILL OFFICE PARK 1 ROCKDALE ST., SUITE 200 BRAINTREE, MA 02184		0.00	NA	NA	0.00
	ROBERT G. WULLER NEVILLE, RICHARDS & WULLER 5 PARK PLACE PROFESSIONAL CENTRE PO BOX 20070 BELLEVILLE, IL 62226- 0070		0.00	NA	NA	0.00
	ROBERTA ROBINSON 26 BRADLEE STREET DORCHESTER CENTER, MA 02124-1106		0.00	NA	NA	0.00
	ROGER E. GOTTLIEB ANDREW LEMAR DYKEMA GOSSETT, PLLC 10 S. WACKER DR., SUITE 2300 CHICAGO, IL 60606		0.00	NA	NA	0.00
	ROGER HEIDENRICH SONNENSCHIEN, NATH & ROSENTHAL ONE METROPOLITAN SQUARE, #3000 ST. LOUIS, MO 63102		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Representing: Homecomings Financial Services, LLC		0.00	NA	NA	0.00
	Representing: LaSalle Bank Corp. dba LaSalle Bank, N.A		0.00	NA	NA	0.00
	SAXON CAPITAL INC. 4708 MERCANTILE DRIVE NORTH FORT WORTH, TX 76137		1,837.53	NA	NA	0.00
	STEVEN V. STENGER KLAR, IZSAK & STENGER, LLC 1505 SOUTH BIG BEND BLVD. ST. LOUIS, MO 63117		0.00	NA	NA	0.00
	SYLVIA NEUMANN PIERCE & ASSOCIATES, P.C. 1 NORTH DEARBORN, #1300 CHICAGO, IL 60602		0.00	NA	NA	0.00
	THOMAS N. PALERMO ASST. U.S. ATTORNEY 400 N. TAMPA ST., #3200 TAMPA, FL 33602		0.00	NA	NA	0.00
	TICOR TITLE INSURANCE 10135 SE SUNNYSIDE ROAD, SUITE 200 CLACKAMAS, OR 97015		85.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TRIDENT TITLE AGENCY, INC. C/O STEVEN P. CONNOLLY STATUTORY AGENT 1000 S. CLEVELAND-MASSILLON RD., #12 FAIRLAWN, OH 44333		0.00	NA	NA	0.00
	TROPHENIA KINEARD C/O DERRICK J. HAHN & COREY R. HERRICK HAHN LAW FIRM, P.C. 900 JACKSON STREET, #180 DALLAS, TX 75202		225,300.00	NA	NA	0.00
	UNION CAPITAL MORTGAGE BUSINESS TRUST 45 BRAINTREE HILL PARK, #400 BRAINTREE, MA 02184		0.00	NA	NA	0.00
	WASTE MANAGEMENT OF ALAMEDIA COUNTY 2421 W. PEORIA AVE., SUITE 210 PHOENIX, AZ 85029		155.04	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WELLS FARGO HOME MORTGAGE, INC. C/O MATTHEW FAIRLESS HAZELWOOD & WEBER LLC 200 NORTH THIRD STREET ST. CHARLES, MO 63301		0.00	NA	NA	0.00
	WISCONSIN DEPT. OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293- 0208		65.00	NA	NA	0.00
000004	ANN L. WEHENER	7100-000	0.00	2,784.28	2,784.28	0.00
000012	BRIGGS AND MORGAN	7100-000	1,767.00	1,767.00	1,767.00	13.25
000009	DAVID & SANDRA SOKOLOUSKY	7100-000	0.00	75,000.00	10,000.00	74.98
000008	ETHEL HILL	7100-000	0.00	19,252.00	19,252.00	144.35
000015	FEDERAL DEPOSIT INSURANCE CORP.	7100-000	14,092,218.85	14,092,218.85	14,092,218.85	105,661.19
000007	GREATER CINCINNATI WATER WORKS	7100-000	138.83	19.44	19.44	0.15
000016	INTERNAL REVENUE SERVICE	7100-000	NA	1,961.84	1,961.84	14.71
000017	INVESTORS, INC.	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	MAX WEINSTEIN	7100-000	NA	640,000.00	640,000.00	0.00
000014A	OHIO DEPARTMENT OF TAXATION	7100-000	NA	24.60	24.60	0.18
000011	ROBERT SMITH	7100-000	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 14,421,467.87	\$ 15,833,028.01	\$ 15,768,028.01	\$ 105,908.81

Document Form 1 Page 29 of 39
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 09-30971 SGJ Judge: STACEY G. JERNIGAN
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 02/17/09 (f)
341(a) Meeting Date: 03/16/09
Claims Bar Date: 06/24/09

For Period Ending: 05/09/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	80,136.81	80,136.81		80,658.83	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		150.34	FA
3. RESTITUTION PAYMENTS (u)	0.00	32.22		21,391.19	FA
4. Defalcation Claim with Stewart Title (u)	0.00	85,506.18		85,506.18	FA
5. Miscellaneous Receipts (u)	0.00	5.00		5.00	FA
6. 6137 S. Aberdeen St., Chicago, IL 60621 (u)	25,000.00	25,000.00		0.00	FA
7. 619 North 23rd St., East St. Louis, IL (u)	5,400.00	5,400.00		0.00	FA
8. Mortgage Fraud Recovery disbursement (u)	0.00	435.01		435.01	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$110,536.81	\$196,515.22	\$188,146.55	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE CONTINUES TO RECEIVE CALLS MONTHLY FROM PARTIES SUBMITTING DOCUMENTS TO SUBSTANTIATE A REQUEST TO RELEASE OF DEED OF TRUST LIEN HELD BY DEBTOR BUT PURPORTEDLY PAID OFF YEARS AGO. THE TRUSTEE ALSO RECEIVES RESTITUTION PAYMENTS FROM FDIC ON MORTGAGE FRAUD RECOVERY. THE CLAIMS HAVE BEEN REVIEWED AND OBJECTIONS WERE FILED. THE ACCOUNTANT HAS BEEN EMPLOYED - BUT NO RETURNS NECESSARY. TFR IN PROCESS AND TO BE SUBMITTED BEFORE 12/31/2015.

RE PROP# 7---Settlement entered before Chapter 7 filing of Ethel Hill litigation concerning re-finance of property located at 610 North 23rd St., East St. Louis, IL Upon dismissal of lawsuit, Debtor will receive ownership of real property valued at \$5,400.00

Initial Projected Date of Final Report (TFR): 03/31/10

Current Projected Date of Final Report (TFR): 04/01/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: PREFERRED BANK
Account Number / CD #: *****7133 Checking - Non Interest

Taxpayer ID No: *****6856
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/27/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	165,899.93		165,899.93
03/20/12	3	Federal Deposit Insurance Corporation	RESTITUTION PMT	1290-000	25.54		165,925.47
05/11/12	3	FEDERAL DEPOSIT INSURANCE CORP	WIRE IN - RESTITUTION PMT	1290-000	42.58		165,968.05
08/02/12	3	FEDERAL DEPOSIT INSURANCE CORP	WIRE IN - RESTITUTION	1290-000	34.06		166,002.11
09/14/12	3	FEDERAL DEPOSIT INSURANCE CORP	wire in - restitution payment	1290-000	34.06		166,036.17
			Bank Serial #:				
10/15/12	3	County of Cuyahoga, Ohio	restitution payment	1290-000	20,000.00		186,036.17
11/13/12	3	FEDERAL DEPOSIT INSURANCE CORP	wire transfer in - restitution pmt	1290-000	190.75		186,226.92
			Bank Serial #:				
01/30/13	3	FEDERAL DEPOSIT INSURANCE CORP	restitution wire transfer in	1290-000	51.09		186,278.01
			Bank Serial #:				
02/12/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		193.99	186,084.02
			Monthly bank service fee				
03/01/13		Preferred Bank	BANK SERVICE FEE	2600-000		193.92	185,890.10
04/01/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		193.64	185,696.46
04/25/13	3	FDIC	restitution pmt	1290-000	46.36		185,742.82
			Bank Serial #:				
05/01/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		193.44	185,549.38
06/03/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		193.28	185,356.10
06/13/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		185,356.10	0.00

Page Subtotals

186,324.37

186,324.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: PREFERRED BANK
Account Number / CD #: *****7133 Checking - Non Interest

Taxpayer ID No: *****6856
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					186,324.37	186,324.37	0.00
Less: Bank Transfers/CD's					165,899.93	185,356.10	
Subtotal					20,424.44	968.27	
Less: Payments to Debtors						0.00	
Net					20,424.44	968.27	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1640 Checking - Non Interest

Taxpayer ID No: *****6856

For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/13/13		Trsf In From PREFERRED BANK	INITIAL WIRE TRANSFER IN	9999-000	185,356.10		185,356.10
06/14/13	3	FDIC	wire transfer in	1290-000	42.57		185,398.67
			Bank Serial #: 0				
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		160.00	185,238.67
08/19/13	3	FDIC - WIRE TRANSFER IN	RESTITUTION	1290-000	34.06		185,272.73
			Bank Serial #: 0				
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		275.50	184,997.23
09/24/13	3	Federal Deposit Insurance Corporation	restitution payment	1290-000	34.06		185,031.29
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		275.26	184,756.03
10/21/13	5	Rocky Mountain Support Services	Quit Claim Deed L67758	1290-000	5.00		184,761.03
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		266.02	184,495.01
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		274.52	184,220.49
12/19/13	3	Federal Deposit Insurance Corporation	restitution payment	1290-000	25.55		184,246.04
12/23/13	3	Federal Deposit Insurance Corporation	restitution payment	1290-000	189.90		184,435.94
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		265.29	184,170.65
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		273.81	183,896.84
02/18/14	3	FDIC	restitution payment	1290-000	25.55		183,922.39
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		273.67	183,648.72
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		246.83	183,401.89
04/04/14	3	FDIC	restitution payment	1290-000	42.58		183,444.47
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		272.87	183,171.60
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		263.77	182,907.83
06/13/14	3	FDIC	restitution	1290-000	34.06		182,941.89
		P.O. Box 130476					
		Dallas, Texas 75313					
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		272.18	182,669.71
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		263.03	182,406.68
08/08/14	3	Federal Deposit Insurance Corporation	restituton payments	1290-000	34.06		182,440.74

Page Subtotals

185,823.49

3,382.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1640 Checking - Non Interest

Taxpayer ID No: *****6856

For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		271.41	182,169.33
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		271.05	181,898.28
10/20/14	3	FDIC	restitution	1290-000	42.58		181,940.86
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		261.95	181,678.91
11/17/14	8	Law Office of William M. Rudow, LLC	Mortgage Fraud Recovery disbursemnt	1290-000	435.01		182,113.92
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		270.32	181,843.60
12/09/14	3	FDIC	restitution payments	1290-000	34.06		181,877.66
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		261.51	181,616.15
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		270.23	181,345.92
02/17/15	3	Federal Deposit Insurance Corporation	restitution pmt	1290-000	34.06		181,379.98
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		269.86	181,110.12
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		243.41	180,866.71
04/13/15	3	FDIC	restitution payment	1290-000	42.57		180,909.28
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		269.10	180,640.18
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		260.13	180,380.05
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		268.41	180,111.64
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		259.37	179,852.27
07/30/15	3	FDIC	restitution payment	1290-000	34.06		179,886.33
08/10/15	3	FDIC	Restitution payment	1290-000	42.57		179,928.90
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		267.64	179,661.26
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		267.32	179,393.94
10/21/15	3	FDIC	RESTITUTION PAYMENT	1290-000	34.05		179,427.99
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		258.34	179,169.65
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		266.57	178,903.08
12/09/15	3	FDIC	restitution pmt	1290-000	34.06		178,937.14
02/18/16	100001	DANIEL J. SHERMAN, TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Compensation/Fees	2100-000		12,657.33	166,279.81
02/18/16	100002	DANIEL J. SHERMAN, TRUSTEE	Chapter 7 Expenses	2200-000		2,793.19	163,486.62

Page Subtotals

733.02

19,687.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1640 Checking - Non Interest

Taxpayer ID No: *****6856
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/16	100003	509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208 SHELDON E. LEVY, CPA 6320 SOUTHWEST BLVD., SUITE 204 FORT WORTH, TX 76109	Claim ACCT EXPS, Payment 100.00000% ACCOUNTANT FOR TRUSTEE EXPS	3420-000		12.75	163,473.87
02/18/16	100004	SHELDON E. LEVY, CPA 6320 SOUTHWEST BLVD., SUITE 204 FORT WORTH, TX 76109	Claim ACCT FEES, Payment 100.00000% ACCOUNTANT FOR TRUSTEE FEES	3410-000		750.00	162,723.87
02/18/16	100005	SHERMAN & YAQUINTO, L.L.P. 509 N. MONTCLAIR AVENUE DALLAS, TX 75208	Claim ATTNYS EXPS, Payment 100.00000% ATTORNEY FOR TRUSTEE EXPENSES	3120-000		643.65	162,080.22
02/18/16	100006	SHERMAN & YAQUINTO, L.L.P. 509 N. MONTCLAIR AVENUE DALLAS, TX 75208	Claim ATTNYS FEES, Payment 100.00000% ATTORNEY FOR TRUSTEE FEES	3110-000		54,075.00	108,005.22
02/18/16	100007	State of Alabama P.O. Box 320001 Montgomery, AL 36132-0001	Claim 000001, Payment 100.00000%	5800-000		50.29	107,954.93
02/18/16	100008	State of Alabama P.O. Box 320001 Montgomery, AL 36132-0001	Claim 000002, Payment 100.00000%	5800-000		50.00	107,904.93
02/18/16	100009	State of Alabama P.O. Box 320001 Montgomery, AL 36132-0001	Claim 000003, Payment 100.00000%	5800-000		57.39	107,847.54
02/18/16	100010	Texas Workforce Commission Regulatory Integrity Division-SAU 101 E 15th St Rm 556 Austin, TX 78778-0001	Claim 000005, Payment 100.00000%	5800-000		334.13	107,513.41
02/18/16	100011	New York State Dept. of Taxation and Finance Bankruptcy Section PO Box C 200	Claim 000006, Payment 100.00000%	5800-000		1,086.53	106,426.88

Page Subtotals

0.00

57,059.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1640 Checking - Non Interest

Taxpayer ID No: *****6856
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/16	100012	Albany, NY 12205-0300 City of Philadelphia care of Ashely M. Chan, Esq. Hangley Aronchick Segal & Pudlin One Logan Square, 27th Fl. Philadelphia, PA 19103	Claim 000013, Payment 100.00000%	5800-000		416.88	106,010.00
02/18/16	100013	Ohio Department of Taxation Bankruptcy Division P.O. Box 530 Columbus, OH 43216	Claim 000014B, Payment 100.00000% (14-1) POC for Ohio taxes	5800-000		101.19	105,908.81
02/18/16	100014	Greater Cincinnati Water Works 4747 Spring Grove Ave. Cincinnati, OH 45232-1986	Claim 000007, Payment 0.77160%	7100-000		0.15	105,908.66
02/18/16	100015	Ethel Hill CO Susan M. Simone 8787 State Street, Suite 101 East St. Louis, IL 62203	Claim 000008, Payment 0.74979%	7100-000		144.35	105,764.31
02/18/16	100016	David & Sandra Sokolousky CO Mark C Willis, Esq. 670 W. Market Street Akron, OH 44320	Claim 000009, Payment 0.74980%	7100-000		74.98	105,689.33
02/18/16	100017	Briggs and Morgan Professional Association Attn: Shannon E. Gherty 2200 IDS Center, 80 S. Eighth St. Minneapolis, MN 55402	Claim 000012, Payment 0.74986%	7100-000		13.25	105,676.08
02/18/16	100018	Ohio Department of Taxation Bankruptcy Division P.O. Box 530 Columbus, OH 43216	Claim 000014A, Payment 0.73171% (14-1) POC for Ohio taxes	7100-000		0.18	105,675.90

Page Subtotals

0.00

750.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1640 Checking - Non Interest

Taxpayer ID No: *****6856
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/16	100019	Federal Deposit Insurance Corp. As Receiver for NetBank 1601 Bryan Street, 36th Floor Dallas, TX 75201	Claim 000015, Payment 0.74978% (15-1) Inter-Company Credit Agreement and Security Agreement	7100-000		105,661.19	14.71
02/18/16	100020	INTERNAL REVENUE SERVICE 1100 COMMERCE STREET MAIL CODE 5027 DAL DALLAS, TX 75242	Claim 000016, Payment 0.74981%	7100-000		14.71	0.00

COLUMN TOTALS	186,556.51	186,556.51	0.00
Less: Bank Transfers/CD's	185,356.10	0.00	
Subtotal	1,200.41	186,556.51	
Less: Payments to Debtors		0.00	
Net	1,200.41	186,556.51	

Page Subtotals 0.00 105,675.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8161 TIP Account

Taxpayer ID No: *****6856

For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/26/09	1	WIRE TRANSFER IN	WIRE TRANSFER IN	1129-000	80,144.96		80,144.96
02/27/09	2	BANK OF AMERICA	Interest Rate 0.020	1270-000	0.17		80,145.13
03/31/09	2	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.37		80,146.50
04/30/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.29		80,149.79
05/14/09	3	Subsidiary Concentration Account	RESTITUTION - BONNELL ET AL	1290-000	32.22		80,182.01
05/29/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.39		80,185.40
06/30/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.30		80,188.70
07/31/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.41		80,192.11
08/20/09	1	FDIC - WIRE TRANSFER IN	WIRE TRANSFER IN	1129-000	31.93		80,224.04
08/31/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.41		80,227.45
09/16/09	4	Stewart Title Guaranty Company	defalcation claim Stewart Title	1229-000	85,506.18		165,733.63
09/30/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.46		165,738.09
10/11/09	1	FDIC	wire transfer in on 10/07/09	1129-000	450.00		166,188.09
10/30/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.05		166,195.14
11/30/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.84		166,201.98
12/02/09	1	FDIC	wire transfer in	1129-000	31.94		166,233.92
12/31/09	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.06		166,240.98
01/29/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.05		166,248.03
02/26/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.38		166,254.41
03/31/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.07		166,261.48
04/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.83		166,268.31
05/28/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.06		166,275.37
06/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.84		166,282.21
07/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.05		166,289.26
08/31/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.07		166,296.33
09/30/10	3	FDIC - WIRE IN	RESTITUTION PYMT - WIRE IN	1290-000	29.38		166,325.71
09/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.83		166,332.54

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166,332.54

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8161 TIP Account

Taxpayer ID No: *****6856

For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.06		166,339.60
11/30/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.84		166,346.44
12/31/10	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.06		166,353.50
01/31/11	2	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.06		166,360.56
02/28/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.28		166,361.84
03/10/11	3	FDIC	restitution payment - wire in	1290-000	8.51		166,370.35
03/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.41		166,371.76
04/29/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.36		166,373.12
05/31/11	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.42		166,374.54
06/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.37		166,375.91
07/08/11	3	FDIC - WIRE TRANSFER IN	RESTITUTION PMT - WIRE IN	1290-000	25.54		166,401.45
07/29/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.41		166,402.86
08/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.41		166,404.27
09/09/11	3	FDIC - WIRE IN	RESTITUTION PMT - WIRE IN	1290-000	34.06		166,438.33
09/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.37		166,439.70
10/31/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.41		166,441.11
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		212.04	166,229.07
11/02/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.00	166,219.07
			deducted in error because of wire transfer in. per Charlotte Beene, will be refunded.				
11/03/11	3	FDIC - WIRE TRANSFER IN	RESTITUTION PMT - WIRE IN	1290-000	42.58		166,261.65
11/07/11		BANK OF AMERICA	REVERSE BANK SERVICE FEE FOR WIRE TRANSFER	2600-000	10.00		166,271.65
11/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.37		166,273.02
12/02/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		204.99	166,068.03
			POST BANK SERVICE FEE NOT POSTED TO ACCOUNT.				
12/30/11	2	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.40		166,069.43
01/03/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		204.74	165,864.69

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163.92

631.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30971 -SGJ
Case Name: MERITAGE MORTGAGE CORPORATION

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8161 TIP Account

Taxpayer ID No: *****6856

For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/12	3	FDIC - WIRE TRANSFER IN	RESTITUTION PMT WIRE IN	1290-000	34.06		165,898.75
01/27/12	2	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.18		165,899.93
01/27/12		Trsf To PREFERRED BANK	FINAL TRANSFER	9999-000		165,899.93	0.00

COLUMN TOTALS	166,531.70	166,531.70	0.00
Less: Bank Transfers/CD's	0.00	165,899.93	
Subtotal	166,531.70	631.77	
Less: Payments to Debtors		0.00	
Net	166,531.70	631.77	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****7133	20,424.44	968.27	0.00
Checking - Non Interest - *****1640	1,200.41	186,556.51	0.00
TIP Account - *****8161	166,531.70	631.77	0.00
	188,156.55	188,156.55	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

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35.24

165,899.93